

UNITED CITIES GAS COMPANY
ANNUAL RECONCILIATION
ILLINOIS
December 2000

	<u>AMOUNT</u>
1. Unamortized Balance as of December 31, 1999 Reconciliation	\$64,388.29
2. Factor A Adjustments Amortized to Schedule I at 12/31/99 per 1999 Reconciliation	\$1,144,480.34
3. Factor O Collected/(Refunded) During 2000	(\$5,924.00)
4. Balance to be Collected/(Refunded) During 2000 from prior periods	\$1,202,944.63
5. 2000 Recoverable Costs	\$13,074,812.75
6. 2000 PGA Revenues	(\$13,127,651.53)
7. 2000 Refunds or Surcharges	(\$24,497.99)
8. Other Adjustments	\$0.00
9. Interest	\$12,574.87
10. 2000 Under/(Over)-Recovery	(\$64,761.90)
11. Under/(Over)-Recovery Balance at December 31, 2000	\$1,138,182.73
12. Factor A Adjustments Amortized to Schedule I at December 31, 2000	(\$589,562.77)
13. Unamortized Balance at December 31, 2000	\$549,242.58
14. Requested Factor O	(\$622.62)

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

ILLINOIS

<u>Line</u>	<u>Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Subtotal</u>	<u>Line</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1	<u>Gas Cost Recoverable through Gas Charge</u>								1
2	Total Invoice Cost	\$1,262,547.03	\$1,053,544.99	\$889,879.97	\$597,226.07	\$406,429.99	\$787,178.72	\$4,996,806.77	2
3	Add: Storage Withdrawals	\$323,743.10	\$193,696.83	\$96,319.75	\$112,892.78	\$34,817.43	\$7,672.90	\$769,142.79	3
4	Interest	\$1,924.34	\$149.00	(\$1,192.51)	(\$1,162.05)	(\$1,104.80)	(\$6.27)	(\$1,392.29)	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	(\$9,190.89)	(\$65,648.18)	(\$101,536.04)	(\$19,590.72)	(\$56,544.71)	(\$333,402.20)	(\$585,912.74)	6
7	Company Use	(\$8,554.34)	(\$11,342.26)	(\$5,234.73)	(\$3,138.98)	(\$661.35)	(\$886.04)	(\$29,817.70)	7
8	Total Recoverable Gas Cost	<u>\$1,570,469.24</u>	<u>\$1,170,400.38</u>	<u>\$878,236.44</u>	<u>\$686,227.10</u>	<u>\$382,936.56</u>	<u>\$460,557.11</u>	<u>\$5,148,826.83</u>	8
9	<u>Gas Cost Recovered</u>								9
10	Purchased Gas Adjustment	<u>\$1,820,467.37</u>	<u>\$1,919,820.31</u>	<u>\$1,331,947.87</u>	<u>\$693,126.25</u>	<u>\$457,034.28</u>	<u>\$271,890.22</u>	<u>\$6,494,286.30</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11
12	Unbilled Gas Cost 2000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	12
13	Under/(Over) Recovery	<u>(\$249,998.13)</u>	<u>(\$749,419.93)</u>	<u>(\$453,711.43)</u>	<u>(\$6,899.15)</u>	<u>(\$74,097.72)</u>	<u>\$188,666.89</u>	<u>(\$1,345,459.47)</u>	13

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

ILLINOIS

Line	Description	Subtotal	July	August	September	October	November	December	Total	Line
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
1	<u>Gas Cost Recoverable through Gas Charge</u>									1
2	Total Invoice Cost	\$4,996,806.77	\$744,079.41	\$677,470.87	\$857,876.48	\$1,580,254.67	\$1,580,125.84	\$3,495,540.57	\$13,932,154.61	2
3	Add: Storage Withdrawals	\$769,142.79	\$291.41	\$787.31	\$4,573.48	\$1,748.14	\$212,785.65	\$606,705.79	\$1,596,034.57	3
4	Interest	(\$1,392.29)	\$440.52	\$1,160.03	\$1,612.56	\$2,683.42	\$5,338.09	\$2,732.54	\$12,574.87	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	(\$585,912.74)	(\$292,792.76)	(\$279,549.69)	(\$329,892.65)	(\$702,817.92)	(\$66,311.78)	(\$133,161.15)	(\$2,390,438.69)	6
7	Company Use	(\$29,817.70)	(\$684.51)	(\$777.01)	(\$1,224.77)	(\$2,716.12)	(\$8,566.06)	(\$19,151.57)	(\$62,937.74)	7
8	Total Recoverable Gas Cost	<u>\$5,148,826.83</u>	<u>\$451,334.07</u>	<u>\$399,091.51</u>	<u>\$532,945.10</u>	<u>\$879,152.19</u>	<u>\$1,723,371.74</u>	<u>\$3,952,666.18</u>	<u>\$13,087,387.62</u>	8
9	<u>Gas Cost Recovered</u>									9
10	Purchased Gas Adjustment	<u>\$6,494,286.30</u>	<u>\$277,503.75</u>	<u>\$240,632.48</u>	<u>\$328,060.21</u>	<u>\$585,209.42</u>	<u>\$1,026,539.19</u>	<u>\$2,738,621.50</u>	<u>\$11,690,852.85</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$838,154.20)	11
12	Unbilled Gas Cost 2000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,274,952.88</u>	12
13	Under/(Over) Recovery	<u>(\$1,345,459.47)</u>	<u>\$173,830.32</u>	<u>\$158,459.03</u>	<u>\$204,884.89</u>	<u>\$293,942.77</u>	<u>\$696,832.55</u>	<u>\$1,214,044.68</u>	<u>(\$40,263.91)</u>	13

\$450,893.55